

2005-2006 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2005-2006	2005-2006
Dept/Project	Appropriation	Use	Source
Clean-Ups			
General Services	Technical adjustment to eliminate 3.0 Custodians that will no longer be needed in the final Interim Space Use Plan for Existing City Facilities which has been presented to the City Council.		
General Services	Non-Personal/Equipment: Technical adjustment to reallocate funding for insurance of the new City Hall facility from the General Services Non-Personal/Equipment appropriation to the more appropriate City-Wide General Liability Insurance Premiums appropriation.	(361,000)	
City-Wide	General Liability Insurance Premiums: Technical adjustment to reallocate funding for insurance of the new City Hall facility. This funding was erroneously included in the General Services Non-Personal/Equipment appropriation.	361,000	
Planning, Building & Code Enforcement	Non-Personal/Equipment: Appropriates funding to support customer parking validation costs in the new City Hall for development services customers. A corresponding reduction to the earmarked Building Fee Supported Reserve to support these costs is included below.	10,000	
Reserves	Fee Supported Reserve - Building: Reduces funding to support validation costs for development services customers in Planning, Building and Code Enforcement.	(10,000)	
City-Wide	Sick Leave Payments Upon Retirement: In 2004-2005, Sick Leave Payments Upon Retirement's expenditures are estimated to reach \$7.6 million. A total of \$5,580,000 was included in the 2005-2006 operating budget. It is anticipated that the same level of activity will be experienced in 2005-2006. As a result, an additional \$2,020,000 is recommended to be added to the 2005-2006 appropriation for this item. These funds are recommended to be provided from Workers' Compensation Claims savings that have been proposed to be rebudgeted from 2004-2005 in this memorandum.	2,020,000	

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Clean-Ups (Cont'd.)			
City-Wide	Workers' Compensation Claims Payments: Reduces funding to support increased Sick Leave Payments Upon Retirement in City-Wide as described above.	(2,020,000)	
City-Wide	Child Care Portable Debt Service Payments: The City is reimbursed by various school districts for portables that were purchased for child care activities. The operating budget incorrectly understated by \$2,000 the amount of reimbursement from the school districts for the required debt service payments for 2005-2006.	2,000	2,000
City-Wide	California Office of Traffic Safety 2004-2007 DUI/Seat Belt Safety Program: The City was awarded a \$637,915 grant for continued funding of DUI and seat belt safety program. This action represents the 2005-2006 portion of this state grant.	92,779	92,779
City-Wide	California Office of Traffic Safety Sobriety Checkpoint Mini-Grant: The City was awarded a \$94,836 grant sobriety checkpoints from December 2004 to January 2006. This action represents the 2005-2006 portion of this state grant.	31,612	31,612
City-Wide	CA 21st Century Learning Center Grant: The City was awarded a \$639,500 grant for California 21st Century Community Learning Centers program. This is the fourth year of a four year state grant.	639,500	639,500
City-Wide	CA 21st Century Learning Center-Literacy Grant: The City was awarded a \$120,000 grant for California 21st Century Community Learning Centers-Literacy program. This is the fourth year of a four year state grant.	120,000	120,000
City-Wide	CA 21st Century Learning Center-C Grant: The City was awarded a \$503,500 grant for California 21st Century Community Learning Centers-C program. This is the second year of a five year state grant.	503,500	503,500

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Clean-Ups (Cont'd.)			
City-Wide	Technical adjustment to adjust the Banking Services appropriation to the amount necessary to execute the second and final Exercise of Option to Extend the Agreement with Union Bank of California (UBOC) for city-wide general banking services.	50,000	50,000
City-Wide	Technical adjustment to adjust the Securities Custody Services appropriation to the amount necessary to execute the second and final Exercise of Option to Extend the Agreement with Wells Fargo bank for investment custodial services.	25,000	25,000
Clean-Ups Subtotal		1,464,391	1,464,391
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		70,742,159
Clerk	Non-Personal/Equipment: Technology	40,000	
Economic Development	Non-Personal/Equipment: Baytrade	45,000	
" " /OCA	Non-Personal/Equipment: Hoover School Neighborhood Arts Development Center (\$10,000); History San Jose for installation of pilot Exhibitions Program at new City Hall (\$40,000); upgrade IT capacity (\$25,000); 2006 ISEA Symposium artist residency (\$60,000)	135,000	
" " /OCA	Non-Personal/Equipment: Festival, Parade & Celebration Grants	11,716	
" " /OCA	Non-Personal/Equipment: Neighborhood Arts Development Center	2,650	
Emergency Services	Non-Personal/Equipment: San Jose Prepared! Materials	6,000	
Environmental Services	Personal Services: Silicon Valley Energy Partnership	22,872	22,872
" "	Non-Personal/Equipment: Silicon Valley Energy Partnership	190,252	190,252
Finance	Non-Personal/Equipment: Business Tax Amnesty Program	228,400	
"	Non-Personal/Equipment: Business Information Management System (BIMS)	135,000	
Library	Library Grants: Staff Education Grant (\$3,500); Small Business Grant (\$3,000); Smart Start Earmark Grant (\$297,640)	304,140	297,640

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Rebudgets (Cont'd.)				
Planning, Building & Code Enforcement		Non-Personal/Equipment: Development Services Website Consultant	100,000	
"	"	Non-Personal/Equipment: Programming Assistance	43,000	
"	"	Non-Personal/Equipment: Hardware Replacement	22,000	
"	"	Non-Personal/Equipment: Contractual Plan Check	100,000	
"	"	Non-Personal/Equipment: Code Enforcement State Grant	49,294	49,294
"	"	Non-Personal/Equipment: Multiple Housing VAX Conversion	102,000	
"	"	Non-Personal/Equipment: Improvements for Inspection	300,000	
"	"	Non-Personal/Equipment: Tree Mitigation Services	45,000	
"	"	Non-Personal/Equipment: Historic Consulting Services in SNI areas	30,000	
Police		Non-Personal/Equipment: Child Interview Center	21,679	
"		Non-Personal/Equipment: City match for Community Oriented Policing Services (COPS) Interoperable Communications Grant	100,000	
		Non-Personal/Equipment: Vehicle Replacement	800,000	
"		Non-Personal/Equipment: Helicopter repairs	50,000	
City-Wide		Evergreen Smart Growth Strategy (continuation of 1.0 Planner position from June 30, 2005 to June 30, 2006)	7,170,000	7,170,000
"		Workers' Compensation Claims	5,700,000	
"		Coyote Valley Specific Plan (continuation of 1.0 Office Specialist, 1.0 Geographic Systems Specialist, 2.0 Planner, 1.0 Senior Planner and 2.0 Principal Planners in Planning, Building and Code Enforcement Department from December 30, 2005 to June 30, 2006)	4,800,000	4,800,000
"		General Liability Claims	3,450,000	
"		Urban Area Security Initiative Grant	2,708,000	2,708,000
"		Senior Staff Home Loan Assistance Program	1,000,000	
"		Neighborhood Revitalization Strategy	805,520	
"		Low Income Energy Assistance	750,000	

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Dept/Project	GENERAL FUND Appropriation	2005-2006 Use	2005-2006 Source
Rebudgets (Cont'd.)			
City-Wide	Hoffman/Via Monte Youth Center	650,000	
"	Automated Fingerprint ID System	544,438	
"	Energy Usage	520,811	
"	Revenue Enhancement Consulting Services	497,000	
"	Animal Care and Services Program	496,060	
"	Police Automated Information Systems	494,635	
"	Domestic Violence Prevention	400,500	
"	Metropolitan Medical Task Force Grant	395,575	395,575
"	California Office of Traffic Safety DUI/Seat Belt	384,000	384,000
"	Strong Neighborhoods Initiative Organizing & Implementation Team	323,299	
"	City Outreach and Education	300,000	
"	Vietnamese Cultural Heritage Gardens	250,000	
"	Major Space Renovations	248,000	
"	Art Venture Fund	198,000	
"	Internet Crimes Against Children	196,921	196,921
"	e-Government Implementation Project	190,000	
"	San Jose BEST	168,402	
"	California Law Enforcement Equipment Program 2002-03	167,068	
"	California Law Enforcement Equipment Program 2001-02	134,918	
"	SJ Permits On-line	134,000	
"	San Jose Future Teachers Program	128,266	
"	Computer Systems Master Plan	127,884	
"	Historic Preservation	125,850	
"	Community Report Card	123,110	
"	Geographic Information Systems Basemap	115,272	
"	Smart Start	110,000	
"	Weed and Seed (Seeding) Grant	100,540	100,540
"	California Law Enforcement Equipment Program 2000-01	97,973	

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Rebudgets (Cont'd.)			
City-Wide	California Office of Traffic Safety Seat Belt Compliance Mini Grant	89,978	89,978
"	Weed and Seed (Weeding) Grant	74,460	74,460
"	Investing in Results	70,000	
"	Metropolitan Medical Response System Grant	50,000	50,000
"	Female Gang Intervention Program	48,701	
"	San Jose Prepared! Grant	43,400	43,400
"	Networking of Remote Sites	38,922	
"	California Office of Traffic Safety Sobriety Checkpoint	35,379	35,379
"	Los Lagos Golf Course Netting	33,606	
"	Computer Aided Dispatch System Replacement	32,000	
"	Emergency Management Performance Grant	29,846	29,846
"	Payroll/Human Resources Project	29,500	
"	Mayor and City Council Travel	25,000	
"	Mayor's Excellence in Education Program	23,005	
"	Council Member Transition	19,900	
"	San Jose Recreational Swim Center	6,611	
"	Alviso Historical Markers	4,021	
Capital/Communications	COPS 2003-2004 Interoperable Communications Grant	4,818,348	4,176,626
Capital/Fire	Fire Apparatus Replacement and Repair	1,345,000	
Capital/Fire	Fire Apparatus Bond Payments	5,500	
Capital/Muni Improv	Alviso Education Center	400,000	
Capital/Muni Improv	Arena Repairs	315,000	
Capital/Muni Improv	Convention Center Facility Improvements	200,000	
Capital/Muni Improv	Animal Shelter Facility Expansion	112,000	
Capital/Muni Improv	Cirque du Soleil	60,000	
Capital/Muni Improv	Animal Shelter	59,000	
Capital/Parks	Tamien Station Skateboard Park Development	600,000	
Capital/Parks	Parks and Recreation Bond Projects	588,000	

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Rebudgets (Cont'd.)			
Capital/Parks	Southside Community Center Phase III (Computer Portable)	570,000	
Capital/Parks	Los Paseos Youth and Family Center	272,235	
Capital/Parks	Pedestrian Bridge at Silver Creek	210,000	
Capital/Parks	Watson Site Clean-Up and Restoration	150,000	
Capital/Parks	Pacific Gas and Electric (PG&E) Easement at Wenlock Drive	130,000	
Capital/Parks	Los Gatos Creek/Lonus Extension	100,000	
Capital/Parks	Senior Friendly Park Elements	57,000	
Capital/Parks	McKean Road Sports Complex	50,000	
Capital/Traffic	Street Reconstruction Projects	150,000	
Capital/Traffic	Towers Lane Improvements	373,000	
Capital/Traffic	Lincoln Avenue Enhanced Crosswalks	100,000	
Reserves	Workers' Compensation Catastrophic Reserve	10,000,000	
"	Fee Supported Reserve - Building	8,102,271	
"	Enhanced Park Maintenance	5,260,143	
"	Future Capital Projects/SNI Reserve	5,253,118	
"	Hayes Mansion Line of Credit Reserve	5,000,000	
"	Salary & Benefits Reserve	4,237,048	
"	Fee Supported Reserve - Public Works	1,641,943	
"	e-Government Reserve	1,310,000	
"	Fee Supported Reserve - Planning	811,312	
"	Environmental Mitigation (Burrowing Owl Habitat) Reserve	338,520	
"	Comprehensive General Plan Update Reserve	200,000	
"	Geographic Information Systems Reserve	184,725	
"	Fee Supported Reserve - Fire	150,943	
Contingency Reserve	Contingency Reserve	857,462	
Rebudgets Subtotal		91,556,942	91,556,942
General Fund Total		93,021,333	93,021,333